

TABEL  
privind platile efectuate -DECEMBRIE 2024 - pe companie

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV MARCA 9883	02/12/24	1,000.00	AVANS APROZIONARE
2	ANGAJAT AQUASERV MARCA 9314	02/12/24	275.63	DECONT DELEGATIE SEDINTA ARA
3	PRIMER ELECTRO SRL	02/12/24	2,122.01	MATERIALE
4	TEROTEHNICA SRL	02/12/24	1,356.60	REPARATII PIKAMER
5	ADMINISTRATIA BAZINALA DE APA MURES	02/12/24	2,678.63	TARIF EMITERE AVIZ DE GOSPODARIRE A APELOR
6	MINIKER SRL	02/12/24	20.10	ALIMENTATIE DE PROTECTIE
7	TECHNO PRO SRL	02/12/24	93.61	PIESE DE SCHIMB PT SCULE
8	SNGN ROMGAZ SA - SPEE IERNUT	02/12/24	327.88	ENERGIE ELECTRICA
9	MURES ADVENTURE SRL	02/12/24	4,660.41	MATERIALE PENTRU CURATENIE
10	EN-RG-ETIC SRL	03/12/24	5,798.57	TARIF BRANSAMENT TRIFAZAT SPATIU PRESTARI SERVICII
11	EN-RG-ETIC SRL	03/12/24	7,312.33	MONTARE COLOANA INTERIOARA SPATIU PREST.SERVICII
12	MEDICLIM SRL	03/12/24	53,135.88	REACTIVI LABORATOR
13	ANGAJAT AQUASERV MARCA 8947	03/12/24	1,463.00	PREMIU INDIVIDUAL CONFORM CCM
14	RENTROP & STRATON SRL	03/12/24	3,124.80	PUBLICATII DE SPECIALITATE - CODUL MUNCII
15	CLIENT AQUASERV COD 29085	04/12/24	2,029.22	RESTITUIRE AVANS
16	FLUID GROUP HAGEN SRL	04/12/24	115,491.88	CONTOARE APA RECE, SERVICII DE MONTARE SI
17	ORDEA PRODCOM SRL	04/12/24	4,855.44	TEAVA APA
18	ALL CRISS SRL	04/12/24	21,875.77	SERVICII PUBLICITATE
19	COMPANIA DE INFORMATICA NEAMT SRL	04/12/24	169.08	ABONAMENT LEX EXPERT
20	CNCF CFR SA	04/12/24	2,854.69	TARIF COMISIE PARALELISM, SUPRAVEGHERE
21	RAGON PREST COM SRL	04/12/24	1,020.91	GARANTIE BEX CONFORM CONTRACT
22	RAGON PREST COM SRL	04/12/24	25,976.56	LUCRARI DE REPARATII DRUMURI SI TROTUARE
23	ADIANA COM SRL	04/12/24	2,183.38	MATERIALE
24	RO ECO WORK SRL	04/12/24	26,159.90	SERVICII INTRETINERE SPATII VERZI
25	MARMED SRL	04/12/24	13,316.96	SERVICII DE MEDICINA MUNCII
26	ANGAJAT AQUASERV MARCA 10031	04/12/24	3,000.00	AJUTOR DECES CONFORM CCM
27	BEJ VLAS MARIA CRISTINA	04/12/24	1,147.00	VIRARE RETINERE SALARIALA CONF.DOSAR EXEC.SILITA
28	CARO COMP SRL	05/12/24	65,688.00	LICENTE MICROSOFT
29	BOROMIR IND SRL	05/12/24	8,234.00	PRODUSE PACHET CRACIUN COPII
30	BIO AQUA GROUP SRL	05/12/24	17,600.11	REACTIVI ,CONSUMABILE PT LABORATOR
31	ADIMAG COM IMPEX SRL	05/12/24	6,015.23	MATERIALE
32	FEDEX EXPRESS ROMANIA TRANSP.SRL	05/12/24	293.57	CORRESPONDENTA SIMPLA
33	UNTRR	05/12/24	6,784.68	ROVIGNETE
34	PFA TOMA LAUREAN	05/12/24	8,000.00	CONSULTANTA IN EXPL.INST.ECHIP.ALIMENTARE CU APA
35	ROYAL DRU SRL	05/12/24	21,597.31	MANOPERA SI PIESE AUTO
36	BOGDAN IMPEX SRL	05/12/24	4,046.00	REBOBINAT MOTOARE
37	PFA MANISOR CONSTANTIN	05/12/24	5,800.00	INTOCMIRE DOCUMENTATII SPECIFICE SIT.URGENTA
38	TELEVOX SA	05/12/24	1,179.89	INTRETINERE ECHIPAMENTE TC
39	FLOCHEM INDUSTRIES SRL	05/12/24	5,373.00	GARANTIE BEX CONFORM CONTRACT
40	FLOCHEM INDUSTRIES SRL	05/12/24	65,670.00	POLIELECTROLIT
41	ADARIA SERV SRL	05/12/24	6,229.20	CEAI BIO-PACHETE CRACIUN COPII
42	ARONIA CHARLOTTENBURG SRL	05/12/24	5,150.25	GEM ARONIA -PACHETE CRACIUN COPII
43	ASOCIATIA ROMANA A APEI	05/12/24	3,000.00	ABONAMENT ROMAQUA 2024
44	PFA GLIGOR ALEXANDRU	05/12/24	6,000.00	ASISTENTA REPARATII SI INTRETINERE INST.ELECTRICE
45	PFA KISS VASILE	05/12/24	7,590.00	SERVICII DIRIGENTIE SANTIER
46	FOMCO TRUCK SERVICE SRL	05/12/24	6,104.11	MANOPERA SI PIESE AUTO
47	AUTO WIND SERVICE SRL	05/12/24	3,179.98	REPARAT CHIULOASA
48	OMNIASIG VIENNA INSURANCE GROUP SA	05/12/24	392.00	DECONT PRIMA , POLITA RCA
49	CLIENT AQUASERV COD 50738	06/12/24	157.10	RESTITUIRE AVANS
50	DIRECTIA DE SANATATE PUBLICA M.CIUC	06/12/24	630.00	ANALIZE CHIMICE APA PT.AUTORIZATIE SANITARA
51	ALPHA PARTNER SECURITY SRL	06/12/24	199,765.68	SERVICII DE PAZA
52	UNICHEM SRL	06/12/24	95,043.44	MATERIALE
53	KIAGOLD SRL	06/12/24	13,705.87	MANOPERA SI PIESE AUTO
54	ARONIA CHARLOTTENBURG SRL	06/12/24	117.73	DIFERENTA GEM ARONIA -PACHETE CRACIUN COPII
55	CAMERA NOTARILOR PUBLICI	06/12/24	100.00	TAXA IDENTIFICARE MOSTENITORI
56	ANGAJATI AQUASERV MARCA 8640	06/12/24	2,579.11	DECONT DELEGATIE TARG INTERNAT.MEDIU POLLUTEC
57	ANGAJATI AQUASERV MARCA 9856	06/12/24	499.69	DECONT DELEGATIE TARG INTERNAT.MEDIU POLLUTEC
58	AUTO WIND SERVICE SRL	09/12/24	590.00	PIESE SCHIMB PT SCULE
59	RENANIA TRADE SRL	09/12/24	25,470.40	ECHIPAMENTE DE PROTECTIE
60	DAFCOCHIM DISTRIBUTION SRL	09/12/24	32,769.03	PRODUSE CHIMICE
61	VADAMIS COM SRL	09/12/24	41,650.00	INCHIRIERE-SERVICII CU BULDOEXCAVATOR
62	CTR SERVICE SRL	09/12/24	2,350.00	ITP AUTO
63	APAROM POMPE SRL	09/12/24	9,944.83	KIT ETANSARE MECANICA
64	UNOTIP SRL	09/12/24	2,224.94	IMPRIMATE BIROU
65	SURUB TRADE SRL	09/12/24	4,253.90	MATERIALE
66	KATALIN NOHSE CHIMIST IMPORT SRL	09/12/24	3,879.40	KIT SI MANOPERA PT POMPA DOZATOARE
67	ORANGE ROMANIA SA	09/12/24	5,355.42	SERVICII TELEFONIE
68	FOMCO GPS SRL	09/12/24	4,404.39	ABONAMENT GPS ,INLOCUIRE GPS
69	MARBO SECOPROD SRL	09/12/24	9,325.23	RECHIZITE BIROU
70	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	09/12/24	2,129.53	MANEVRE DEER LA UZINA TG MURES

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71	MATEROM AUTO EXPERT SRL	09/12/24	100.00	REFACTURARE AMENDA CONFORM PV
72	AUCHAN ROMANIA	09/12/24	13,707.82	FERRERO ROCHER PRALINE -PACHETE CRACIUN COPII
73	ANGAJATI COMPANIA AQUASERV SA	10/12/24	22,354.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
74	UP ROMANIA SA	10/12/24	521,182.01	TICHETE DE MASA PE SUPTOR ELECTRONIC
75	ANGAJATI COMPANIA AQUASERV SA	10/12/24	1,507,742.00	CHENZINA II NOIEMBRIE 2024
76	PFA GNADIG ISTVAN	10/12/24	8,735.09	SERVICII TEHNICE PE SISTEME DE APA
77	CLIENT AQUASERV MARCA 47345	10/12/24	4,318.63	RESTITUIRE AVANS
78	SPAANS BABCOCK bv	10/12/24	141,246.48	PIESE DE SCHIMB PT POMPE ELICOIDALE NAMOL
79	ANGAJATI COMPANIA AQUASERV SA	10/12/24	7.00	DIFERENTA CHENZINA II NOIEMBRIE 2024
80	PERSOANA FIZICA NON CLIENT D.A.	11/12/24	2,000.00	LISTA DE PLATA MECENAT
81	IOANISSERV SRL	11/12/24	12,841.29	SERVICII INTRETINERE ,REPARATII CENTRALE TERMICE
82	COMUNA CRISTESTI	11/12/24	3,833.00	CONTRACT DE CONCESIUNE ,TRIM.IV 2024 ,
83	PAYPOINT SERVICES SRL	11/12/24	13,454.07	COMISION TRANZACTII
84	HER CARPIT CLEAN SRL	11/12/24	1,180.00	SERVICII SPALAT AUTO
85	PROINGSERV SRL	11/12/24	10,948.00	ETANSARE MECANICA
86	OMNIASIG VIENNA INSURANCE GROUP SA	11/12/24	1,040.00	SERVICII OBLIG.IMOBILE CU DESTINATIE LOCUINTE INTERV.
87	ABSOLUT SRL	11/12/24	9,786.42	SERVICII TIPARIRE FACTURI
88	PAYPOINT SERVICES SRL	11/12/24	99.50	RESTITUIRE INCASARE ERONATA
89	CARO COMP SRL	12/12/24	122,915.10	STATII DE LUCRU
90	APAROM POMPE SRL	12/12/24	10,848.04	SERVOMOTOR
91	APAROM POMPE SRL	12/12/24	17,293.08	POMPA SUBMERSIBILA APA UZATA
92	WESSLING ROMANIA SRL	12/12/24	937.14	ANALIZE CHIMICE APA RETEA
93	MEDICLIM SRL	12/12/24	7,351.82	MATERIALE LABORATOR
94	HIDROMIX 2003 SRL	12/12/24	51,349.81	REPARATII MOTOR TEREX
95	HACH LANGE SRL	12/12/24	12,452.90	TESTE,REACTIVI LABORATOR
96	SCULPTORUL SRL	12/12/24	6,479.55	SERVICII REPARATII MOBILIER,MESE BIROU,MODULE
97	SPOTING SA	12/12/24	4,908.75	SERV.INTRETINERE ,REPARATII INSTALATII DE METANOL
98	ORDEA PRODCOM SRL	12/12/24	59,623.46	MATERIALE
99	LANDMANIA SRL	12/12/24	15,863.80	PRODUSE BALASTIERA
100	SIMPLY GREEN CLEAN-R SRL	12/12/24	31,502.28	SERVICII CURATENIE
101	SORIMEDICAL ARION SRL	12/12/24	9,180.00	COSTUME LABORATOR
102	ELECTRO ORIZONT SRL	12/12/24	65,942.46	SERVICII SUPTOR TEHNIC,HARTIE COPIATOR
103	SERVELECT SRL	12/12/24	18,992.40	PREFILTRU TURBINA,FILTRU AER
104	ARMOS SERVICES SRL	12/12/24	999.60	ECHIPAMENTE DE PROTECTIE
105	MATEROM AUTO EXPERT SRL	12/12/24	200.00	C/VAL NR.ROSII DE CIRCULATIE
106	FASTENER LIMITED SRL	12/12/24	3,975.63	MATERIALE
107	SILVERA IMPEX SRL	12/12/24	1,100.04	SARE VRAC
108	QS EXECUTIVE ENGINEERING SRL	12/12/24	6,545.00	VERIFICARI TEHNICE ,INVESTIGATII LA ELECTROPALAN
109	PLASTIC AND GLASS ROMANIA SRL	12/12/24	4,535.00	INLOCUIT PARBRIZ
110	CAMERA NOTARILOR PUBLICI	12/12/24	50.00	TAXA IDENTIFICARE MOSTENITORI
111	PERSOANA FIZICA NON CLIENT J.K.CS.	12/12/24	20,000.00	MECENAT CONFORM CONTRACT
112	CLIENT AQUASERV COD 40663	13/12/24	921.00	RESTITUIRE AVANS
113	CLIENT AQUASERV COD 19266	13/12/24	920.27	RESTITUIRE AVANS
114	ADIMAG COM IMPEX SRL	13/12/24	119.11	MATERIALE
115	MINIKER SRL	13/12/24	963.80	ALIMENTATIE DE PROTECTIE
116	ALFEUS COM SRL	13/12/24	830.00	ACUMULATOR
117	MOL ROMANIA PETROLEUM PROD.SRL	13/12/24	90,492.35	COMBUSTIBIL
118	MURES ADVENTURE SRL	13/12/24	16,300.38	PRODUSE PT.CURATENIE
119	MARION CONFEXIM SRL	13/12/24	11,951.05	MATERIALE ELECTRICE
120	ALTON GROUP SRL	13/12/24	898.45	HIDRANT PORTATIV
121	LEOBIS GRUP SRL	13/12/24	202.30	PLACUTE INDICATOARE SENS VANE
122	AKSD ROMANIA SRL	13/12/24	1,735.62	DESEU INDUSTRIAL
123	CHRISTIAN GAVRILA SRL	13/12/24	4,403.00	SERVICII SUPTOR TEHNIC CROS
124	RECYCLING PROD SRL	13/12/24	6,375.88	TRANSPORT DESEU
125	ROYAL DRU SRL	13/12/24	5,817.91	MANOPERA SI PIESE AUTO
126	INSTA GRUP SRL	13/12/24	2,427.60	INCHIRIERE AUTOSPECIALA
127	LECOIMPEX SRL	13/12/24	2,434.40	MATERIALE
128	CNPR TG MURES	13/12/24	425.00	ABONAMENT CASUTA POSTALA
129	SELGROS CASH&CARRY SRL	13/12/24	37,536.20	PRODUSE PT.PACHETE CRACIUN COPII
130	ANGAJAT AQUASERV SA MARCA 9993	16/12/24	1,000.00	AVANS APROVIZIONARE
131	AUTONOM SERVICE SA	16/12/24	12,441.45	INCHIRIERE AUTO
132	EMSAR SRL	16/12/24	10,687.87	BENZI INDICATOARE,CARTUS FILTRANT
133	DIGI ROMANIA SA	16/12/24	1,000.75	SERVICII DE COMUNICATII ELECTRONICE
134	DIRECTIA DE SANATATE PUBLICA MURES	16/12/24	4,690.00	ANALIZE CHIMICE APA RETEA
135	CENTRUL METEO REG.TRANSILV.SUD SIBIU	16/12/24	255.85	SERVICII METEOROLOGIE
136	BIROUL ROMAN DE METROLOGIE LEGALA	16/12/24	1,143.62	SUPRAVEGHERE METROLOGICA CONTOARE APA RECE
137	ORANGE ROMANIA SA	16/12/24	23,392.18	SERVICII DE TELEFONIE
138	LABSERVICE SRL	16/12/24	18,223.66	REVIZIE APARATURA LABORATOR
139	SADACHIT PRODCOM SRL	16/12/24	14,565.60	CLOR LICHID
140	BS PAZA SI PROTECTIE SRL	16/12/24	15,560.92	SERVICII PAZA , MONITORIZARE ALARMA
141	ORANGE ROMANIA SA	16/12/24	4,892.20	SERVICII DE TELEFONIE
142	SIEMENS SRL	16/12/24	6,430.96	INTRETINERE PERIODICA,REPARATII ACC.CONVERTIZOARE SIEMENS
143	SIGILROM COMPANY SRL	16/12/24	1,904.00	SIGILII CONTOARE
144	COMPANY DATA SRL	16/12/24	535.50	MONITORIZARE FIRME
145	FOMCO TRUCK SERVICE SRL	16/12/24	4,280.43	MANOPERA SI PIESE AUTO

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146	DEMICON SRL	16/12/24	25,919.12	GARANTIE BEX CONFORM CONTRACT
147	DEMICON SRL	16/12/24	282,518.45	LUCRARI PROIECTARE , EXEC.REABILITARE CONDUCTA
148	AUTORITATEA RUTIERA ROMANA	17/12/24	260.00	TAXA ELIBERARE COPIE CONF.LICENTA TRANSPORT
149	BIO AQUA GROUP SRL	17/12/24	35,825.07	CONSUMABILE SI REACTIVI LABORATOR
150	MAMMOTH TYRES SRL	17/12/24	40,412.37	ANVELOPE
151	CENTRUL GENERAL DE ARHIVARE SRL	17/12/24	35,847.72	SERVICII ARHIVARE,GESTIONARE DOCUMENTE
152	FEDEX EXPRESS ROMANIA TRANSP.SRL	17/12/24	219.74	CORESPONDENTA INTERNA
153	ANGAJAT AQUASERV MARCA 9973	17/12/24	725.00	TAXA SCOLARIZARE TRANSA III
154	MARBO SECOPROD SRL	17/12/24	285.51	RECHIZITE BIROU
155	GLIANA IMPEX SRL	17/12/24	640.01	SPUMA ACTIVA
156	CTR SERVICE SRL	17/12/24	2,050.00	ITP AUTO
157	OMNIASIG VIENNA INSURANCE GROUP SA	17/12/24	1,733.00	SERVICII DE ASIGURARI PROFESIONALE
158	COMP.NAT.ADM.INFRASTRUCT.RUTIERA SA	17/12/24	5,142.55	ANALIZA ,AUTORIZATIE,AVIZE PT.PROIECT
159	LINDE GAZ ROMANIA SRL	17/12/24	59,377.22	OXIGEN ,ACETILENA,CHIRIE BUTELII
160	UNICHEM SRL	17/12/24	313,213.34	MATERIALE
161	INFORM LYKOS SA	17/12/24	40,194.21	CORESPONDENTA SIMPLA INTERNA
162	VADAMIS COM SRL	17/12/24	2,320.50	SERVICII TRANSPORT CU TRAILER
163	MOBILE DISTRIBUTION SRL	17/12/24	8,148.19	COMISION PT.TRANZACTII PROCESATE SI DECONTATE
164	COMPANIA DE INFORMATICA NEAMT SRL	17/12/24	170.36	ABONAMENT LEX EXPERT
165	MAGIC GARDEN MS SRL	17/12/24	6,550.00	SERVICII DE INTRETINERE A ZONELOR VERZI
166	ATLAS COPCO ROMANIA SRL	17/12/24	1,756.92	PIESE DE SCHIMB
167	ANGAJAT AQUASERV MARCA 8121	17/12/24	10,000.00	AJUTOR BOLI GRAVE CONFORM CCM
168	IRIDEX GROUP SRL	17/12/24	8,200.77	DEPOZITARE DESEURI SANPAUL
169	MARBO SECOPROD SRL	18/12/24	1,100.77	RECHIZITE BIROU
170	ASOCIATIA DE PROPRIETARI NR.208	18/12/24	539.42	CONSUM COMUN PER.FEBR.NOV.2024
171	CLIENT AQUASERV COD 25370	18/12/24	24,539.13	RESTITUIRE AVANS
172	PAYPOINT SERVICES SRL	18/12/24	263.12	RESTITUIRE INCASARE ERONATA
173	UNTRR	18/12/24	2,156.97	ROVIGNETE
174	RENAULT COMMERCIAL ROUMANIE SRL	18/12/24	161,081.10	AUTO DACIA SPRING
175	DANTE INTERNATIONAL SA	18/12/24	5,099.99	FRIGIDER
176	EURO GROUP SCHASSBURG SRL	18/12/24	17,588.20	APARAT DEBITARE CU PLASMA
177	NITECH SRL	18/12/24	173,786.29	ECHIPAMENTE PT.LABORATOR
178	APAROM POMPE SRL	18/12/24	16,975.35	POMPA MULTIETAJATA ORIZONTALA
179	BEEPEED AUTOMATIZARI SRL	18/12/24	79,543.98	PROIECTARE,EXECUTIE STATIE DE RIDICARE PRESIUNE
180	DATCOMP SRL	18/12/24	80,276.32	REABILITARE SISTEM DE RACIRE INSTALATII
181	APAROM POMPE SRL	18/12/24	14,783.90	GARANTIE BEX CONFORM CONTRACT
182	APAROM POMPE SRL	18/12/24	161,144.51	REABILITARE STATIE EPURARE SIGHISOARA
183	CT TRANSILVANIA	18/12/24	2,200.00	TAXA PARTICIPARE SEDINTA CT TRANSILVANIA SEM.II 2024
184	ANGAJAT AQUASERV MARCA 9956	19/12/24	3,000.00	AJUTOR DECES CONFORM CCM
185	ADMINISTRATIA FONDULUI PT.MEDIU	19/12/24	14.00	TAXA MEDIU LUNA NOIEMBRIE 2024
186	ANRSC	19/12/24	33,799.54	TAXA 0,2 proc. DIN VAL.PROD.FACTURATE NOIEMBRIE 2024
187	DATCOMP SRL	19/12/24	7,364.80	DIFERENTA GARANTIE BEX,CONFORM CONTRACT
188	OMNIASIG VIENNA INSURANCE GROUP SA	19/12/24	9,559.89	SERV.ASIG.DE DAUNE,PIERDERI CLADIRI PERS.JUR-SEDII
189	ANCOM	19/12/24	2,213.00	SERVICIUL MOBIL TERESTRU
190	AGENTIA PT.PROTECTIA MEDIULUI MURES	19/12/24	100.00	TARIF NOTIFICARE ACORD DE MEDIU PT.REAB.RETEA APA
191	AS.CLUB SPORT.GIMN.RITMICA MURESUL	19/12/24	500.00	SPONSORIZARE CONFORM CONTRACT
192	ANGAJATI COMPANIA AQUASERV SA	19/12/24	2,407,525.00	CHENZINA I DECEMBRIE 2024 , DREPTURI CONFORM CCM
193	ROYAL DRU SRL	20/12/24	4,392.29	PIESE AUTO SI MANOPERA
194	LYNX SOLUTIONS SRL	20/12/24	952.00	SERVICII SUPORT WEBSITE
195	IOANISSERV SRL	20/12/24	3,451.00	SERVICII INTRETINERE SI REPARATII CENTRALE TERMICE
196	LECOIMPEX SRL	20/12/24	14,621.99	MATERIALE
197	SURUB TRADE SRL	20/12/24	5,284.21	MATERIALE
198	FAIR COM AGENTI SRL	20/12/24	642.60	ABONAMENT SERVICE
199	KIAGOLD SRL	20/12/24	1,570.51	PIESE SCHIMB PT.MOTOCOASA
200	NETSOFT SRL	20/12/24	3,570.00	SERVICII SOFTWARE
201	MARION CONFEXIM SRL	20/12/24	12,077.41	MATERIALE ELECTRICE
202	RENANIA TRADE SRL	20/12/24	10,115.18	ECHIPAMENTE DE PROTECTIE
203	SUPERNOVA SRL	20/12/24	380.00	ROLA HARTIE CELTEX
204	PLASTIC AND GLASS ROMANIA SRL	20/12/24	450.00	MANOPERA SI PIESE AUTO
205	BUGETUL GENERAL CONSOLIDAT	20/12/24	3,693,188.00	CONTRIBUTII SALARIALE,TVA DE PLATA AF.NOIEMBR.2024
206	BIO AQUA GROUP SRL	20/12/24	2,675.34	MATERIALE PT LABORATOR
207	MAMMOTH TYRES SRL	20/12/24	4,257.89	MANOPERA SI PIESE AUTO
208	APAROM POMPE SRL	20/12/24	53,500.02	POMPA SUBMERSIBILA APA UZATA
209	CLIENT AQUASERV COD 37088	20/12/24	244.51	RESTITUIRE AVANS
210	PERSOANA FIZICA NON CLIENT U.A.	23/12/24	5,000.00	LISTA DE PLATA MECENAT
211	PERSOANA FIZICA NON CLIENT K.L.	23/12/24	5,000.00	LISTA DE PLATA MECENAT
212	MDA ENERGY SRL	23/12/24	222,400.29	CONSUM GAZE NATURALE
213	LINDE GAZ ROMANIA SRL	23/12/24	18,756.74	OXIGEN LICHID
214	ADIMAG COM IMPEX SRL	23/12/24	366.52	MATERIALE
215	CYBOURN SA	23/12/24	12,891.66	SERVICII SECURITATEA INFORMATIILOR
216	CARO COMP SRL	23/12/24	46,446.89	COMUNICATII DATE
217	FLUID GROUP HAGEN SRL	23/12/24	129,189.96	CONTOARE APA RECE, VERIFICARE METROLOGICA
218	CERTINSPECT REGISTER SRL	23/12/24	47,600.00	SERVICII AUDIT SECURITATE CIBERNETICA
219	PALAS COM SRL	23/12/24	23,647.72	ALIMENTATIE DE PROTECTIE
220	ADM.NATIONALA APELE ROMANE	23/12/24	351,463.32	COTA FIXA OP EC., CONTRIB PRIMIRE APA UZATA

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221	BEEPEED AUTOMATIZARI SRL	23/12/24	58,662.86	SERVICII DE MENTENANTA CORECTIVA, PREVENTIVA
222	LANDMANIA SRL	23/12/24	419,150.98	SERVICII DE INCARCARE, TRANSPORT SI APLICARE NAMOL
223	RAGON PREST COM SRL	23/12/24	2,386.89	GARANTIE BEX CONFORM CONTRACT
224	RAGON PREST COM SRL	23/12/24	60,733.09	LUCRARI DE REPARATII DRUMURI SI TROTUARE
225	OMNIASIG VIENA INSURANCE GROUP SRL	23/12/24	52,451.25	SERVICII RCA
226	ASOC.PENTRU URGENTE MEDICALE LUDUS	23/12/24	5,000.00	SPONSORIZARE CONFORM CONTRACT
227	CN POSTA ROMANA SA	23/12/24	2,902.44	ABONAMENT ZIARE
228	CONSILIUL DE ADMIN.COMP.AQUASERV	23/12/24	8,424.00	INDEMNIZATIE CA -SEDINTA DECEMBRIE 2024
229	DISTRIB.ENERGIE ELECTRICA ROMANIA SA	24/12/24	2,534.70	TARIF RACORDARE-COMPONENTA TU NON CASNIC
230	NAKITA PROD COMIMPEX	27/12/24	15,327.20	VERIF.PERIODICA SISTEM AVANSAT ANCORARE PIESE
231	BIO AQUA GROUP SRL	27/12/24	1,148.35	FOSFAT DISODIC ANHIDRU,FILTRE,HIDROXID DE SODIU
232	DAFCOCHIM DISTRIBUTION SRL	27/12/24	1,661.84	CLOR SAFE
233	SURUB TRADE SRL	27/12/24	699.30	LANTERNA FRONTALA
234	COMP.NAT.PT CONTROL CAZANE(CNCIR SA)	27/12/24	2,034.90	PRESTARI SERVICII INSPECTII
235	WESSLING ROMANIA SRL	27/12/24	535.51	ANALIZE CHIMICE APA UZATA
236	DEMICON SRL	27/12/24	18,295.44	GARANTIE BEX,CONFORM CONTRACT
237	DEMICON SRL	27/12/24	199,420.38	LUCRARI CONFORM CONTRACT
238	GETICA 95 COM SRL	30/12/24	1,059,147.77	ENERGIE ELECTRICA
239	BRASSAI ZSOMBOR PFA	30/12/24	4,800.00	SERVICII RELATII PUBLICE
240	QS EXECUTIVE ENGINEERING SRL	30/12/24	23,800.00	VERIFICARI TEHNICE
241	SIMPLY GREEN CLEAN-R SRL	30/12/24	31,502.28	SERVICII CURATENIE
242	SIEMENS SRL	30/12/24	35,391.03	INTRETINERE SI REPARATII,CONVERTIZOARE
243	ECO CONSTRUCTING SRL	30/12/24	21,777.00	SERVICII DOCUMENTARE PT.OBT AUT.DE GOSPODARIRE
244	TEHNOCONS DESIGN SRL	30/12/24	18,921.00	SERVICII MONITORIZARE FISURI
245	TIAB SA	30/12/24	19,467.21	LUCRARI MENTENANTA PREVENTIVA
246	ASOC.IMPREUNA PT.COPIII CU CANCER	30/12/24	10,000.00	SPONSORIZARE CONFORM CONTRACT
247	TRANSPORT LOCAL SA	30/12/24	2,200.00	ABONAMENTE TRANSPORT
248	SELETRON SOFTWARE SI AUTOMAT. SRL	30/12/24	109,718.00	LUCRARI INLOCUIRE TABLOU DE AUTOMATIZARE
249	ASOCIATIA CLUB SPORTIV AQUASPORT	30/12/24	5,000.00	SPONSORIZARE CONFORM CONTRACT
250	ASOCIATIA INIMA COPIILOR	30/12/24	10,000.00	SPONSORIZARE CONFORM CONTRACT
251	ASOCIATIA REMENYSEG ZENEKAR	30/12/24	3,500.00	SPONSORIZARE CONFORM CONTRACT
252	ASOCIATIA RAZA DE SOARE	30/12/24	500.00	SPONSORIZARE CONFORM CONTRACT
253	ALIAT AUTO SRL	31/12/24	2,801.83	CONSUMABILE AUTO
254	VADAMIS COM SRL	31/12/24	8,092.00	SERVICII CU BULDOEXCAVATOR
255	ALFEUS COM SRL	31/12/24	1,727.05	ACUMULATOR AUTO
256	PROMAX SRL	31/12/24	2,142.00	INCHIRIERE LICENTA SOFTWARE
257	QUINTEL IMPEX SRL	31/12/24	6,505.73	SERVICII DE DEPANARE CALCULATOARE
258	RENANIA TRADE SRL	31/12/24	8,885.49	ECHIPAMENTE DE PROTECTIE
259	ASOCIATIA DIVERS	31/12/24	500.00	SPONSORIZARE CONFORM CONTRACT
260	ASOCIATIA CLUB SPORTIV H2O TEAM	31/12/24	5,000.00	SPONSORIZARE CONFORM CONTRACT
261	PROCESS ENGINEERING SRL	31/12/24	4,000.00	RESTITUIRE GARANTIE PARTICIPARE LICITATIE
262	ASOCIATIA CLUB SPORTIV ARENA 2020	31/12/24	4,000.00	SPONSORIZARE CONFORM CONTRACT
263	ASOCIATIA CLUB ROTARY MARIS	31/12/24	1,000.00	SPONSORIZARE CONFORM CONTRACT
264	SELGROS,MUNICIPIUL TG.M,MATEROM etc.	1-31.12.24	9,315.49	PLATI DE MICA VALOARE EFECUATE CU CARDUL
	<b>Plăți aferente investițiilor din Fonduri Europene</b>			
1	PFA TORZSOK SANDOR LASZLO	09/12/24	1,320.00	SERVICII DE CONSULTANTA CF CTR 3847/29.01.2024, F 24/30.11.2024-PT.NOIEMBRIE 2024
2	PRO TOBY SRL	12/12/24	843,050.15	SERV.PRESTATE 01-31.10.2024, CTR 3564/18.10.2022 FACT.TOBY0787/10.12.2024 APL.PLATA 16 (634.546,55 lei + 211.503,60 lei GAR BEX)
3	CNAIR SA-DRDP BRASOV	13/12/24	5,142.55	ANALIZA PRIMARA DEP.DOC.TEHNICE,ACORD PRELABIL AMPLASARE SI ACCES LA DRUM PT. PROIECT REG.DEZV. A INFRASTRUCT. APA,APA UZATA JUD MURES IN PER 2014-2020 , F:BV243315621/09.12.2024
4	ANTREPRIZA DE REPARATII SI LUCRARI ARL CLUJ SA	18/12/24	9,006,195.18	LUCRARI EXECUTATE IN PERIOADA 30.05.2024-30.09.2024 CONF CERTIFICAT INTERIMAR DE PLATA NR. 6, CTR.3565/19.10.2022 MS-CL-R01-LOT 02 CRACIUNESTI, FACT.1024100199/16.12.2024
5	EGIS ROMANIA SRL	18/12/24	1,378,686.40	SERV.PRESTATE 01.09-30.11.2024 CTR 3739/21.08.2023 FACT.INT20240200/17.12.2024 APL.PLATA 5
6	LAS PROM SRL	18/12/24	6,600,095.49	LUCRARI EF.06.08-13.12.2024 CTR.3713/14.06.2023 CONTRACT MS-LG-CL-R01-LOT 2, ZONA LUDUS-GREBENISU DE CAMPIE,FACT.LAS.362/16.12.2024
7	CONSTRUCT MAPCOM SRL	18/12/24	4,089,058.66	LUCRARI EXECUTATE 19.10-10.12.2024 CIP 5 CONF.CONTRACT 3712/14.06.2023 MS-LG-CL-RO1-LOT 1 FACT.MAP1006/16.12.2024
8	PFA PAPP DELIA JUDITH	18/12/24	4,500.00	CONTRACT 3837/12.01.2024 SERV.SPEC.BIOLOG 12.11-11.12.2024,NR.FACT.PAPP0024/17.12.2024
9	PRO TOBY SRL	20/12/24	671,897.80	SERV.PRESTATE 01-30.11.2024, CTR 3564/18.10.2022 FACT.TOBY0788/18.12.2024 APL.PLATA 17
10	LAS PROM SRL	20/12/24	3,025,751.54	LUCRARI EF.15.03-14.10.2024 CTR.3643/06.02.2023 CONTRACT MS-CL-R01-LOT 05, ZONA VALEA NIRAJULUI,FACT.LAS 00367/20.12.2024

**COMPANIA AQUASERV S.A. - SUCURSALA SIGHISOARA, luna DECEMBRIE 2024**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Mol Romania Petroleum Products SRL	02.12.2024	15,736.08	Motorina, benzina
2	Angajat Aquaserv - marca 14116	02.12.2024	80.00	Transport la locul de munca Uzina de apa
3	SC Adimag Com Impex SRL	03.12.2024	4,352.43	Canepa, covor cauciuc
4	SC Unichem SRL	03.12.2024	1,047.56	Materiale instalatii
5	SC PVC Trans SRL	03.12.2024	26,361.48	Agregate de balastiera
6	Ragon Prest Com SRL	04.12.2024	26,765.68	Lucrari de refaceri stradale
7	Ragon Prest Com SRL	04.12.2024	1,051.93	Garantie buna executie
8	SC PVC Trans SRL	04.12.2024	21,907.90	Lucrari de reparatii generale
9	Mures Adventure SRL	04.12.2024	693.18	Materiale igienico sanitare
10	SC Marion Confexim SRL	04.12.2024	696.00	Materiale electrice
11	SC Royal Dru SRL	04.12.2024	1,389.92	Surub, piulita
12	Altex Romania SRL	04.12.2024	849.90	Frigider 2 usi
13	SC Renania Trade SRL	05.12.2024	7,403.09	Echipament de protectie
14	SC Unichem SRL	05.12.2024	8,091.01	Materiale instalatii
15	SC PVC Trans SRL	05.12.2024	37,842.00	Lucrari de reparatii generale
16	Angajat Aquaserv - marca 14163	05.12.2024	84.24	Cheltuieli pentru deplasare
17	Administratia Bazinala de Apa Mures	10.12.2024	54,860.53	Apa rau, asigurare nivel priza, primire ape uzate
18	SC Marmed SRL	10.12.2024	175.42	Analize medicale
19	SC Unotip SRL	10.12.2024	2,422.27	Formulare tipizate
20	Angajati Compania Aquaserv Sighisoara	10.12.2024	3,766.00	Viramente terti-sume retinute din salarii
21	SC Coralii Com SRL	12.12.2024	6,028.36	Alimentatie de protectie
22	Municipiul Sighisoara	12.12.2024	10,801.60	Taxa saptatura
23	SC Absolut SRL	16.12.2024	2,210.45	Tiparire facturi
24	SC Linde Gaz Romania SRL	16.12.2024	11,637.11	Oxigen lichid
25	SC Royal Dru SRL	16.12.2024	2,558.50	Maneta Hidromek
26	SC Inform Lykos SA	16.12.2024	9,078.63	Expediere facturi
27	SC Adimag Com Impex SRL	16.12.2024	35,446.69	Hidrant, teava, mufa
28	SC Temaco Impex SRL	17.12.2024	17,897.60	Microorganisme de cultura
29	SC PVC Trans SRL	17.12.2024	69,555.50	Lucrari de reparatii generale
30	SC Unotip SRL	17.12.2024	185.16	Formulare tipizate
31	SC Auto Press Sighisoara SRL	17.12.2024	4,744.44	Reparatii auto
32	SC Adimag Com Impex SRL	17.12.2024	708.00	Teava apa
33	Angajat Aquaserv - marca 14013	17.12.2024	10,000.00	Ajutor boli grave
34	SC Ioanisserv SRL	18.12.2024	1,135.26	Reparatii centrale gaz
35	SC Televox SA	18.12.2024	535.50	Intretinere echipamente TC
36	Ragon Prest Com SRL	18.12.2024	44,298.63	Lucrari de refaceri stradale
37	Ragon Prest Com SRL	18.12.2024	1,740.99	Garantie buna executie
38	SC Unichem SRL	18.12.2024	33,881.83	Materiale instalatii
39	Sirgombos Security SRL	20.12.2024	51,956.59	Servicii paza, supraveghere video, transport valori
40	SC Aparom Pompe SRL	20.12.2024	23,244.27	Reparatii si intretinere pompe
41	SC Brilia Com SRL	20.12.2024	7,065.21	Rechizite, cozi unelte, dalta
42	SC Apa Termic Transport SA	30.12.2024	316.00	Abonament transport
43	Administratia Bazinala de Apa Mures	30.12.2024	737.80	Cota fixa operatori economici
44	SC Schuster Ecosal SRL	30.12.2024	2,197.82	Eliminare deseuri site Statia de Epurare
45	SC Fomco GPS SRL	30.12.2024	470.07	Abonament GPS
46	SC Linde Gaz Romania SRL	30.12.2024	287.39	Chirie butelii
47	SC Birotech Pres SRL	30.12.2024	196.35	Mentenanata masina de numarar bani
48	Getica 95 Com SRL	30.12.2024	121,252.31	Energie electrica
49	Angajat Aquaserv - marca 14115	30.12.2024	25.00	Transport la locul de munca Statia de Epurare
50	Angajat Aquaserv - marca 14054	30.12.2024	75.00	Transport la locul de munca Statia de Epurare
51	Angajat Aquaserv - marca 14110	30.12.2024	55.00	Transport la locul de munca Statia de Epurare
52	Angajat Aquaserv - marca 14058	30.12.2024	55.00	Transport la locul de munca Statia de Epurare
53	Angajat Aquaserv - marca 14056	30.12.2024	60.00	Transport la locul de munca Statia de Epurare
54	Angajat Aquaserv - marca 14149	30.12.2024	90.00	Transport la locul de munca Statia de Epurare
55	Angajat Aquaserv - marca 14155	30.12.2024	45.00	Transport la locul de munca Statia de Epurare
56	Angajat Aquaserv - marca 14137	30.12.2024	70.00	Transport la locul de munca Statia de Epurare
57	Angajat Aquaserv - marca 14157	30.12.2024	75.00	Transport la locul de munca Statia de Epurare
58	Angajat Aquaserv - marca 14154	30.12.2024	75.00	Transport la locul de munca Statia de Epurare
59	Persoana fizica - non client, M.A.	30.12.2024	4,500.00	Ajutor deces marca 14013
60	QS Executice Engineering SRL	31.12.2024	14,161.00	Verificare recipiente sub presiune
61	SC Mol Romania Petroleum Products SRL	31.12.2024	15,661.85	Motorina, benzina
62	SC Royal Dru SRL	31.12.2024	3,575.95	Maneta Hidromek, lichid parbriz
63	SC Unichem SRL	31.12.2024	8,351.18	Materiale instalatii

**COMPANIA AQUASERV S.A. - SUCURSALA TARNAVENI, luna DECEMBRIE 2024**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	RAGON PREST COM SRL	06/12/24	34,273.28	LUCRARI REPARATII DRUMURI SI TROTUARE
2	MARION CONFEXIM SRL	06/12/24	265.60	ACUMULATORI AUTO
3	UNICHEM SRL	06/12/24	2,638.54	ETERNO COLIER EXTENSIBIL INOX
4	RENANIA TRADE SRL	06/12/24	94.96	CIZME POLAR
5	MAMMOTH TYRES SRL	06/12/24	15,184.95	REPARATIE AUTO MS 97 SAC,PETLAS ,RADAR
6	ADIANA COMIMPEX SRL	06/12/24	4,047.02	TEAVA,DISC CAPAC ,CIMENT ,VATA MINERALA
7	MARMED SRL	06/12/24	5,183.86	SERVICII MEDICINA MUNCII
8	ANGAJATI COMPANIA AQUASERV SA	10/12/24	1,952.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
9	ANGAJAT AQUASERV MARCA 15119	10/12/24	2.50	AVANS APROVIZIONARE
10	PERSOANA FIZICA NON CLIENT SZ.A.	10/12/24	1,600.63	CHIRIE SPATIU RELATII CLIENTI
11	COMUNA BAGACIU	10/12/24	1,456.00	DIFERENTA TAXA CLADIRI
12	ADM.BAZINALA DE APA MURES	13/12/24	25,909.54	CONTRIBUTIE APA BRUTA SI UZATA
13	SURUB TRADE SRL	13/12/24	383.16	PIULITE,SAIBE,SURUBURI,FOLIE ,SARMA
14	UNICHEM SRL	13/12/24	58,116.46	MATERIAL TRATARE BOPAC
15	ANGAJAT AQUASERV MARCA 15119	13/12/24	120.00	AVANS APROVIZIONARE
16	DEBRIEFING SRL	18/12/24	41,615.90	SERVICII PAZA SI PROTECTIE
17	LINDE GAZ SRL	18/12/24	16,940.09	OXIGEN LICHID,CHIRIE BUTELII
18	INFORM LYKOS SA	18/12/24	6,468.90	COREPONDENTA SIMPLA INTERNA
19	TRIPLAST SRL	18/12/24	11,364.50	CAPAC CAMIN
20	LECOIMPEX SRL	18/12/24	394.15	RULMENTI
21	UNOTIP SRL	18/12/24	919.82	PLICURI,REGISTRU
22	UNICHEM SRL	18/12/24	19,844.65	MUFA,RACORD CONDUCTA,COLIER,TEU
23	ABSOLUT SRL	18/12/24	1,575.04	SERVICII TIPARIRE FACTURI SI ALTE DOCUMENTE
24	SELETRON SOFTWARE SI AUTOMATIZARI SRL	18/12/24	12,114.20	REPARATII,CONFIGURARE ECHIPAMENTE ELECTRICE
25	IOANISSEV SRL	23/12/24	8,907.15	VERIFICARE ECHIPAMENTE GAZ
26	UNICHEM SRL	23/12/24	4,079.33	COT PVC,SA BRANSAMENT
27	STEEL NEY SRL	23/12/24	309.02	SERVICII VULCANIZARE AUTO
28	TELEVOX SA	23/12/24	535.50	INTRETINERE ECHIPAMENTE TC
29	PALAS COM SRL	23/12/24	4,287.32	ALIMENTATIE DE PROTECTIE
30	ADM.BAZINALA DE APA MURES	23/12/24	879.40	PENALITATI DEPASIRE INDICATORI
31	RAGON PREST COM SRL	23/12/24	64,806.41	REPARATII DRUMURI SI TROTUARE
32	FOMCO GPS SRL	23/12/24	343.80	ABONAMENT GPS
33	MOL ROMANIA PETROLEUM SRL	23/12/24	10,647.69	COMBUSTIBIL
34	ADM.BAZINALA DE APA MURES	23/12/24	737.80	COTA FIXA OPERATORI ECONOMICI
35	GETICA 95 COM SRL	23/12/24	97,973.31	ENERGIE ELECTRICA
36	QS EXECUTIVE ENGINEERING SRL	30/12/24	2,023.00	VERIFICARE RECIPIENTI

**COMPANIA AQUASERV S.A. - SUCURSALA LUDUS, luna DECEMBRIE 2024**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	ANGAJAT AQUASERV-MARCA 13091	02/12/2024	536.38	DECONT COMBUSTIBIL
2	I.I.BUZA EVA	02/12/2024	150.00	COROANA FLORI NATURALE
3	ALTON GROUP SRL	03/12/2024	2,008.13	INDICATOR COMBINAT
4	ORDEA PRODCOM SRL	03/12/2024	1,084.09	TEAVA APA
5	UNOTIP SRL	03/12/2024	1,166.20	IMPRIMATE BIROU
6	ROYAL DRU SRL	03/12/2024	130.90	PIESE AUTO
7	SADACHIT PRODCOM SRL	03/12/2024	7,282.80	CLOR
8	MARVI COM SERVICE SRL	03/12/2024	5,890.50	PRODUSE DE BALASTIERA
9	POSTA ROMANA	09/12/2024	28.00	CORESPONDENTA SIMPLA INTERNA
10	ANGAJAT AQUASERV-MARCA 13066	09/12/2024	64.17	DECONT DEPLASARE SEDIU-DISCUȚII PROIECT
11	ANGAJATI COMPANIA AQUASERV	10/12/2024	4,460.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
12	POSTA ROMANA	11/12/2024	9.50	CORESPONDENTA SIMPLA INTERNA
13	ABSOLUT SRL	11/12/2024	2,445.02	SERVICII TIPARIRE FACTURI
14	INFORM LYKOS SA	11/12/2024	10,042.05	CORESPONDENTA SIMPLA INTERNA
15	RENANIA TRADE SRL	11/12/2024	10,037.26	ECHIPAMENTE DE PROTECTIE
16	ORDEA PRODCOM SRL	11/12/2024	2,423.74	MATERIALE
17	TELEVOX SA	11/12/2024	1,071.00	INTRETINERE ECHIPAMENTE TC
18	PETROVIS SRL	11/12/2024	1,803.60	ALIMENTATIE DE PROTECTIE
19	POLI IZO CONSTRUCT SRL	11/12/2024	495.00	CIMENT
20	MAMMOTH TYRES SRL	11/12/2024	1,413.72	PIESE AUTO
21	UNICHEM SRL	11/12/2024	10,338.62	MATERIALE
22	LINDE GAZ ROMANIA SRL	11/12/2024	24,539.12	OXIGEN LICHID,CHIRIE BUTELII
23	II VIRAGOS TOTH ADALBERT	11/12/2024	15,700.00	SERVICII DE INLATURARE BURUIENI
24	QS EXECUTIVE ENGINEERING SRL	11/12/2024	3,213.00	VERIFICARI TEHNICE
25	RIAD TRADE SRL	11/12/2024	3,240.86	ALIMENTATIE DE PROTECTIE
26	DIANA TRANS SRL	11/12/2024	25.00	FURTUN HIDRAULIC
27	CLIENT AQUASERV COD 10043	11/12/2024	969.79	RESTITUIRE AVANS
28	DANTEI ALLSERV SRL	12/12/2024	350.00	VERIFICARE ITP
29	OMV PETROM MARKETING SRL	13/12/2024	6,862.37	COMBUSTIBIL
30	ELCOMSERV SRL	13/12/2024	11,833.12	SERVICII MENTENANTA PREVENTIVA ,CORECTIVA
31	PETROVIS SRL	13/12/2024	1,680.00	ALIMENTATIE DE PROTECTIE
32	IOANISSERV SRL	13/12/2024	833.00	SERVICII INTRETINERE CAZANE
33	ALTON GROUP SRL	13/12/2024	809.56	VERIFICARE,REPARARE,REINCARCARE
34	ORASUL IERNUT	13/12/2024	1,620.77	CHIRIE SPATIU
35	FOMCO GPS SRL	13/12/2024	433.89	ABONAMENT GPS
36	NAKITA PROD COMIMPEX SRL	13/12/2024	2,796.50	VERIFICARE PERIODICA SISTEM DE ANCORARE
37	DIRECTIA DE SANATATE PUBLICA MURES	13/12/2024	2,814.00	ANALIZE CHIMICE APA RETEA
38	DIANA TRANS SRL	16/12/2024	430.00	FURTUN HIDRAULIC
39	POSTA ROMANA	18/12/2024	284.00	TIMBRE
40	ADM.BAZINALA DE APA MURES	19/12/2024	23,964.60	PENALITATI DEPASIRE CONC.IND.CHIMICI GENERALI
41	ADIANA COM SRL	19/12/2024	740.00	MATERIALE
42	FLOCHEM INDUSTRIES SRL	19/12/2024	268.65	GARANTIE BEX CONFORM CONTRACT
43	FLOCHEM INDUSTRIES SRL	19/12/2024	3,283.50	POLIELECTROLIT
44	RAGON PREST COM SRL	19/12/2024	33,171.59	LUCRARI REPARATII CAROSABIL
45	RAGON PREST COM SRL	19/12/2024	1,303.69	GARANTIE BEX CONFORM CONTRACT
46	BELEAN TRADING SRL	19/12/2024	2,994.47	JALUZELE ,PLASE PT INSECTE
47	BEESPEED AUTOMATIZARI SRL	19/12/2024	19,040.00	MONITORIZARE STATIE TRATARE APA
48	SIRGOMBOS SECURITY SRL	19/12/2024	67,462.62	SERVICII PAZA
49	MOL ROMANIA PETROLEUM PRODUCTS	19/12/2024	9,594.48	COMBUSTIBIL
50	POSTA ROMANA	20/12/2024	284.00	TIMBRE
51	ADM.BAZINALA DE APA MURES	20/12/2024	51,791.48	CONTRIBUTII PRIMIRE APE UZATE
52	POSTA ROMANA	23/12/2024	12.00	TIMBRE
53	GETICA 95 COM SRL	23/12/2024	221,554.32	CONSUM ENERGIE ELECTRICA
54	QS EXECUTIVE ENGINEERING SRL	23/12/2024	12,138.00	VERIFICARI TEHNICE
55	MARMED SRL	23/12/2024	840.84	SERVICII DE MEDICINA MUNCII
56	CAMERA NOTARILOR PUBLICI	30/12/2024	50.00	TAXA INDENTIFICARE MOSTENITORI
57	ANGAJAT AQUASERV MARCA 13061	30/12/2024	3,000.00	AJUTOR DECES CONFORM CCM
58	ANGAJAT AQUASERV MARCA 13007	31/12/2024	42.00	DECONT DEPLASARE CITIRE CONTOARE
59	ANGAJAT AQUASERVMARCA 13008	31/12/2024	42.00	DECONT DEPLASARE CITIRE CONTOARE
60	ANGAJAT AQUASERV-MARCA 13091	31/12/2024	51,414.00	DECONT COMBUSTIBIL

**COMPANIA AQUASERV S.A. - SUCURSALA REGHIN, luna DECEMBRIE 2024**

Nr.crt.	Beneficiar	Data platii	Suma	Explicatii privind obiectul platii
1	SC Royal Dru SRL	03/12/2024	2,201.50	piese auto
2	SC Moldviocom SRL	03/12/2024	7,643.22	diverse materiale si scule
3	SC Comvig Impex SRL	03/12/2024	6,943.30	ceai/zahar/sare vrac
4	SC Unotip SRL	03/12/2024	1,637.20	imprimate tipizate
5	SC Leco Impex SRL	03/12/2024	133.91	rulmenti
6	SC Unichem SRL	03/12/2024	17,263.69	coliere /reductie
7	SC Fan Luci SRL	04/12/2024	13,839.70	lucrari sertizare furtunuri hidraulice
8	SC Marion Confexim SRL	04/12/2024	940.12	acumulatori
9	SC Adiana Com SRL	04/12/2024	12,834.53	materiale diverse pt constructii si instalatii
10	SC Absolut SRL	04/12/2024	4,122.35	servicii tipizare facturi
11	SC Inform Lykos SRL	04/12/2024	16,931.08	corespondenta expediere facturi
12	SC Roal Core SRL	06/12/2024	16,279.20	lucrari de prelucrari mecanice
13	Angajati Compania Aquaserv Reghin	10/12/2024	14,438.00	viramente terti- sume retinute din salarii
14	ACMA Wood SRL	10/12/2024	20,000.00	diverse lucrari specializate de constructii
15	SC Mammoth Tyres SRL	10/12/2024	2,651.74	servicii de reparatii auto
16	Angajat Aquaserv marca 16091	10/12/2024	35.18	cheltuieli transport
17	SC Hidromix 2003 SRL	12/12/2024	12,916.25	reparatii buldoexcavator
18	SC Moldviocom SRL	12/12/2024	6,224.62	materiale de feronerie,constructii,comb.tehnic
19	SC Total Automation System SRL	12/12/2024	2,201.50	reparatii functionare a suflatelor de aerare
20	SC Zolvas SRL	12/12/2024	5,000.00	cherestea
21	SC Marion Confexim SRL	12/12/2024	14,858.22	materiale electrice
22	SC Auto Lion Service SRL	12/12/2024	5,006.68	reparatii auto/verif.ITP
23	SC Sadachit Prodcum SRL	12/12/2024	14,565.60	clor
24	SC Nimar SRL	12/12/2024	3,284.40	echipamente de protectie
25	SC Ragon Prest SRL	12/12/2024	1,346.03	garantie buna executie refaceri stradale
26	SC Ragon Prest SRL	12/12/2024	34,248.99	refaceri stradale
27	SC Armos Services SRL	16/12/2024	3,641.40	echipamente de protectie
28	SC Royal Dru SRL SRL	16/12/2024	3,346.28	piese auto
29	SC Mures Adventure SRL	16/12/2024	17,747.60	produse de curatenie
30	SC Comvig SRL	16/12/2024	539.50	produse de protocol
31	SC Dafcochim SRL	16/12/2024	122.87	hipoclorit de sodiu
32	SC QS Executive Engineering SRL	16/12/2024	9,758.00	verificari tehnice St.Epurare
33	SC Martel Com SRL	16/12/2024	2,357.15	rechizite
34	SC Demicons SRL	17/12/2024	8,083.09	diverse lucrari de constructii
35	SC Vivi LKW PKW SRL	17/12/2024	24,990.00	servicii de inchiriere utilaje
36	SC RAGCL SA	17/12/2024	23,791.19	refacturare energie electrica
37	SC Dragodea Serv SRL	18/12/2024	7,712.00	servicii de vulcanizare
38	SC Marion Confexim SRL	18/12/2024	746.00	materiale electrice
39	SC Aparom Pompe SRL	18/12/2024	12,792.50	servicii de reparare si intretinere pompe apa
40	SC Televox SA	18/12/2024	535.50	intretinere echipamente TC
41	SC Ioanisserv SRL	18/12/2024	1,306.62	prestari servicii pompe WOLF
42	SC Fomco Truck Service SRL	18/12/2024	2,161.83	serv.de intretinere si rep.echipamente diagnoza
43	SC Centrul de Arhivare SRL	18/12/2024	7,413.70	servicii de arhivare documente
44	SC Sirgombos Security SRL	18/12/2024	24,152.86	servicii de paza
45	SC Palas Com SRL	18/12/2024	9,586.86	alimentatie de protectie
46	SC Linde Gaz Romania	18/12/2024	205.28	chirie butelii
47	SC Moldviocom SRL	18/12/2024	7,775.46	echipamente de protectie
48	Municipiul Reghin	20/12/2024	9,364.00	taxa gunoi
49	SC Dafcochim Distribution SRL	20/12/2024	122.87	clor
50	SC Marion Confexim SRL	20/12/2024	10,616.00	materiale si scule
51	SC Aerzen Romania SRL	20/12/2024	41,200.18	treapta compresie
52	SC Moldviocom SRL	20/12/2024	2,524.00	tabla neagra
53	SC Armos Service SRL	20/12/2024	2,142.00	echipamente de protectie
54	SC Fomco GPS SRL	20/12/2024	672.75	abonament GPS
55	Apele Romane	20/12/2024	5,108.62	cota fixa/unitati non I.E.D.
56	SC Blaga Transexplor SRL	20/12/2024	36,128.40	agregate minerale
57	SC Nakita Prod Comimpex SRL	20/12/2024	4,795.70	verificare sisteme de ancorare
58	SC QS Executive Engineering SRL	20/12/2024	12,773.00	verificari tehnice ISCIR
59	SC Royal Dru SRL	20/12/2024	2,397.85	piese auto
60	SC Antora Invest SRL	20/12/2024	2,248.00	servicii de reparatii motoare in 2 timp
61	SC Getica 95 Com SRL	20/12/2024	258,770.44	energie electrica
62	Angajat Aquaserv marca 16117	23/12/2024	47.50	servicii postale
63	SC Mol Romania Petroleum SRL	30/12/2024	27,633.45	combustibil

**COMPANIA AQUASERV S.A. - SUCURSALA CRISTURU SECUIESC, luna DECEMBRIE 2024**

<b>Nr.crt.</b>	<b>Beneficiar</b>	<b>Data platii</b>	<b>Suma</b>	<b>Explicatii privind obiectul platii</b>
1	ANGAJAT AQUASERV MARCA 11054	06/12/24	499.69	DECONT DELEG.TARG INTERNAT.MEDIU POLLUTEC
2	ANGAJATI COMPANIA AQUASERV	10/12/24	1,146.00	VIRAMENTE TERTI-SUME RETINUTE DIN SALARII
3	ADM.NAT.APELE ROMANE-ABA MURES	11/12/24	13,457.97	CONTRIBUTII UTILIZARE APA RAU
4	PKV FULL SERVICE SRL	18/12/24	1,857.00	MANOPERA SI PIESE AUTO
5	TELEVOX SA	18/12/24	535.50	INTRETINERE ECHIPAMENTE TC
6	RDE HARGHITA SRL	18/12/24	355.63	CONTRIB.PT EC.CIRCULARA ,TARIF.DEP.DESEURI
7	ROYAL DRU SRL	18/12/24	1,844.50	CONSUMABILE AUTO
8	ABSOLUT SRL	18/12/24	902.31	SERVICII TIPARIRE FACTURI
9	LINDE GAZ ROMANIA SRL	18/12/24	5,307.61	OXIGEN , CHIRIE BUTELII
10	DIRECTIA DE SANATATE PUBLICA	18/12/24	2,026.00	ANALIZE CHIMICE APA RETEA
11	CRISGUM SRL	18/12/24	764.69	SERVICII VULCANIZARE
12	INFORM LYKOS SA	18/12/24	3,705.90	CORESPONDENTA INTERNA SIMPLA
13	SZILVESTER COMPROD SRL	18/12/24	2,790.97	ALIMENTATIE DE PROTECTIE
14	BOGDAN IMPEX SRL	18/12/24	3,248.70	REBOBINAT MOTOARE
15	OMV PETROM MARKETING SRL	18/12/24	2,538.44	COMBUSTIBIL
16	FOMCO GPS SRL	18/12/24	176.49	ABONAMENT GPS
17	PLASTIC AND GLASS ROMANIA SRL	18/12/24	1,660.00	MANOPERA SI PIESE AUTO
18	RAGON PREST COM SRL	20/12/24	654.84	GARANTIE BEX CONFORM CONTRACT
19	RAGON PREST COM SRL	20/12/24	16,662.09	LUCRARI REPARATII DRUMURI SI TROTUARE
20	NAKITA PROD COMIMPEX SRL	20/12/24	2,796.50	VERIFICARE PER.SISTEME DE ANCORARE
21	TEMACO IMPEX SRL	20/12/24	7,159.04	MICROORGANISME DE CULTURA
22	RENANIA TRADE SRL	20/12/24	8,724.63	ECHIPAMENTE DE PROTECTIE
23	SIRGOMBOS SECURITY SRL	23/12/24	30,687.24	SERVICII DE PAZA
24	GETICA 95 COM SRL	23/12/24	78,972.96	CONSUM ENERGIE ELECTRICA
25	ADM.NATIONALA APELE ROMANE	23/12/24	13,400.59	CONTRIB PRIMIRE APA UZATA